

May 31, 2012
Special Session

The Bellevue City Council met in Special Session on May 31, 2012 at 12:00 Noon in the Council Chambers with Mayor Christopher J. Roling presiding. The Pledge of Allegiance was recited by all present. The roll call was as follows:

PRESENT: Councilmembers Dan Blitgen, Allen Ernst, Gary Feuerbach and City Administrator Loras Herrig

ABSENT: Councilmembers Darla Lawson and Tim Roth

APPROVAL OF AGENDA

Mayor Roling reviewed the agenda and declared it approved with no additions.

PUBLIC HEARING ON FYE 2012 BUDGET AMENDMENT

Mayor Roling announced that the time for the public hearing on the Fiscal Year End 2012 Budget Amendment. There being no one present to speak it was moved by Blitgen and second by Feuerbach to close the public hearing.

CONSENT AGENDA

It was moved by Ernst and seconded by Blitgen to approve the Consent Agenda. Motion carried unanimously.

A. Approve Library Bills and Claims

RESOLUTION NO. 16-12 APPROVING FYE 2012 BUDGET AMENDMENT

It was moved by Feuerbach and seconded by Blitgen to approve Resolution No. 16-12 Approving the FYE 2012 Budget Amendment. Roll call vote carried unanimously.

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the
Auditor of _____ JACKSON _____ County,
in said County/Counties Iowa:
The City Council of _____ Bellevue _____ met on _____ 05/31/2012
, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified
as to
publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard
for and against
the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave

final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any.

thereupon, the following resolution was introduced.

RESOLUTION

No. 16-12

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30,**

2012

(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Bellevue

Section 1. Following notice published _____

the current budget (as previously amended) is amended as set out and the public hearing held, 05/31/2012 herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	830,304	0	830,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	830,304	0	830,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	281,133	0	281,133
Other City Taxes	6	229,760	0	229,760
Licenses & Permits	7	14,900	0	14,900
Use of Money and Property	8	11,100	0	11,100
Intergovernmental	9	276,794	0	276,794
Charges for Services	10	4,193,146	4,393,067	8,586,213
Special Assessments	11	0	0	0
Miscellaneous	12	60,250	0	60,250
Other Financing Sources	13	1,060,364	750,000	1,810,364
Total Revenues and Other Sources	14	6,957,751	5,143,067	12,100,818
Expenditures & Other Financing Uses				
Public Safety	15	595,474	140,062	735,536
Public Works	16	402,929	766,456	1,169,385
Health and Social Services	17	0	0	0
Culture and Recreation	18	285,328	65,000	350,328
Community and Economic Development	19	282,133	0	282,133
General Government	20	410,895	50,000	460,895
Debt Service	21	388,356	388,544	776,900

Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	2,365,115	1,410,062	3,775,177
Business Type / Enterprises	24	3,374,750	3,492,713	6,867,463
Total Gov Activities & Business Expenditures	25	5,739,865	4,902,775	10,642,640
Transfers Out	26	1,060,364	0	1,060,364
Total Expenditures/Transfers Out	27	6,800,229	4,902,775	11,703,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	157,522	240,292	397,814
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	1,748,154	0	1,748,154
Ending Fund Balance June 30	31	1,905,676	240,292	2,145,968

Passed this _____ day of _____
 (Day) (Month/Year)

 Signature
 City Clerk/Finance Officer

 Signature
 Mayor

LIBRARY BILLS AND CLAIMS

The following Bills and Claims were paid as approved:

Baker & Taylor	Library Books	648.46
Darrell House	Library Gift Fund Expense	300.00
Ia. Communications Network	Telephone	9.61
Midwest Business Products	Copier Expense	116.85
Overdrive	Periodicals	497.19
Petty Cash Postage	Misc./Postage	74.89
Safeguard	Library Spec. Program	116.99
Superior Lamp Inc.	Eqpt. Repair/Maint.	472.08
Upstart	Library Gift Fund	180.05
Windstream	Telephone	54.58

ADJOURNMENT

There being no further business to come before the Council it was moved by Ernst and seconded by Blitgen to adjourn. Motion carried unanimously.

 City Administrator

 Mayor